

## Message Text

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PAGE 01 GENEVA 01430 031758Z

53

ACTION ORM-01

INFO OCT-01 IO-10 ISO-00 SR-02 EUR-12 FSE-00 ABF-01

CIAE-00 INR-07 NSAE-00 /034 W  
----- 128381

P 031650Z MAR 75

FM USMISSION GENEVA

TO SECSTATE WASHDC PRIORITY 1096

UNCLAS GENEVA 1430

FOR S/R:ORM

E.O. 11652: NA

TAGS: SREF

SUBJ: STATUS OF USRP PAYMENTS TO TOLSTOY FOUNDATION

REF: WIESNER/CARLIN TELECON-FEB. 28

1. FOLLOWING IS STATUS OF TF INVOICES PROCESSED BY RMRC  
DURING THE MONTHS OF JAN-FEB 1975:

### RUSSIAN PROGRAM

	PERIOD	DOLLAR	AMOUNT PAID	DATE
INV. NO.				
4	PROV.	25,000.00	25,000.00	JAN 6
	NOV 74			
5	PROV.			
	DEC 74	25,000.00	25,000.00	JAN 6
X/A	OCT 74			
	BELGIUM	29,285.942#	28,756.32	JAN 16
X/A	OCT 74	29,564.45#	4,241.56	JAN 16
10/RP	NOV 74	5,400.00	5,400.00	JAN 16
11/RP	DEC 74	4,500.00	4,500.00	FEB 20
XI/A	NOV 74	26,394.58#)		
XI/A	NOV 74			
	BELGIUM	14,933.87#)	21,570.64	FEB 20
XI/A-B	NOV 74			
	BELGIUM	5,284.69)		
1	PROV			

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PAGE 02 GENEVA 01430 031758Z

JAN 75 25,000.00 25,000.00 FEB 20

XII/B	OCT/DEC74	14,954.30	14,954.939	FEB 26
XII/A	DEC 74	33,206.89#	6,700.97	FEB 26
5	PROV			
	JAN 75	25,000.00	25,000.00	FEB 26
2	PROV			
	FEB 75	50,000.00	50,000.00	FEB 26
I/A	JAN 75	88,625.85##	--	--
X I/N	DEC 74			
	BELGIUM	7,261.68##	--	--
	UOANDAN ASIANS			
10.4	JAN 74	2,400.00	2,400.00	FEB 20
AU	AUG-DEC 74			
	REGLAR PROLRAM			
XI/A	NOV 74	14,906.95#	--	FEB 20
1/1975	ADVANCE			
	PAYMENT			
	CY 1975			
	PROGRAM	16,850.900	16,850.00	JAN 16

#VARIOUS AMOUNTS DEDUCTED AS EXDCEPTIONS. ALSO CHARGES WERE MADE AGAINST PROVISIONAL INVOICES (ADVANCES).  
## RECEIVED FEB 24 AND 27 AND WILL BE PROCESSED BY RMRC AND FORWARDED TO RFC PARIS MAR 4 FOR PAYMENT.

2. PER ABOVE, DOLS 255,373.88 PIAD BY USRP TO TOLSTOY FOUNDATION DURING MONTHS JAN AND FEB 75.

3 MISSION (RMRC) FULLY APPRECIATES TF'S LIQUIDITY PROBLEM AND OVER PERIOD SEVERAL MONTHS WE HAVE BEEN TAKING SPECIAL MEASURES TO ACCOMODATE THAT AGENCY, I.E., ACCEPTANCE AND EXPEDITIOUS PROCESSING OF PROVISIONAL AND/OR PARTIAL INVOICES. DESPITE OUR SPECIAL EFFORTS, HOWEVER, IT IS OF SIGNIFICANCE TO NOTE THAT TF HAS YET TO SUBMIT TO US CERTAIN INVOICES FOR DEC 1974. MOST OF THEIR INVOICES FOR JAN AND FEB 1975 ARE ALSO OUTSTANDING. EVENT TF MAKES FURTHER DEMARCHES TO DEPT (S/R) THIS REGARD YOU MAY WISH TO URGE THEM TO EFFECT MORE SPEEDY SUBMISSION OF MONTHLY INVOICES. IT IS OF FURTHER UNCLASSIFIED

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PAGE 03 GENEVA 01430 031758Z

SIGNIFICANCE TO NOTE THAT AGAINST USRP'S CASH ADVANCES TO TF FOR CY 1974 USRP REGULAR PROGRAM THAT AGENCY OWES USG DOLS 64,909.54. DALE

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** REFUGEES, FINANCIAL CONTRIBUTIONS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 03 MAR 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975GENEVA01430  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750074-0117  
**From:** GENEVA  
**Handling Restrictions:** n/a  
**Image Path:**  
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**Legacy Key:** link1975/newtext/t19750389/aaaadcqa.tel  
**Line Count:** 110  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION ORM  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 3  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 WIESNER/CARLIN TELECON-FEB, 75 28  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** CollinP0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 10 JUN 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <10 JUN 2003 by MarshK0>; APPROVED <19 FEB 2004 by CollinP0>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
05 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** STATUS OF USRP PAYMENTS TO TOLSTOY FOUNDATION  
**TAGS:** SREF, EFIN, US  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006